

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
February 27, 2015

Cash and Cash Equivalents

| | |
|---------------------------------|---------------------|
| Short-term Fixed Income Pool | \$ 4,019,753.36 |
| ST Liquidity Internally Managed | - |
| Total Cash and Cash Equivalents | <u>4,019,753.36</u> |

Fixed Income Securities

| | |
|---------------------------------|----------------------|
| Interim-term Internally Managed | - |
| Broad-term Internally Managed | <u>11,680,465.32</u> |
| Total fixed Income Securities | <u>11,680,465.32</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| Ssga Russell 3000 | <u>17,466,835.60</u> |
| Total Broad Domestic Equity | <u>17,466,835.60</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|---------------------|
| SSga MSCI EAFE Index Pool | 497,431.58 |
| Lazard International Equities | <u>7,947,291.38</u> |
| Total Global Equity Ex-U.S. | <u>8,444,722.96</u> |

Receivables and Payables

| | |
|------------------------|--------|
| Income Receivable | 934.37 |
| Income payable to/from | - |

Total Assets

\$ 41,612,711.61

AK Mental Hlth Trust Reserve
Schedule of Investement Income (Loss) and Changes in Invested Assets
As of the Month Ending
February 27, 2015

| | <u>1-Month</u> | <u>Fiscal YTD</u> |
|---|--------------------------------|--------------------------------|
| Cash and Cash Equivalents | | |
| Short-term Fixed Income Pool | \$ 934.37 | \$ 6,467.72 |
| ST Liquidity Internally Managed | - | - |
| | <u>934.37</u> | <u>6,467.72</u> |
| Fixed Income Securities | | |
| Interim-term Internally Managed | - | - |
| Broad-term Internally Managed | (110,078.17) | 371,602.79 |
| | <u>(110,078.17)</u> | <u>371,602.79</u> |
| Broad Domestic Equity | | |
| Ssga Russell 3000 | 957,525.94 | 1,338,039.68 |
| | <u>957,525.94</u> | <u>1,338,039.68</u> |
| Global Equity Ex-U.S. | | |
| SSga MSCI EAFE Index Pool | 28,020.76 | (17,191.69) |
| Lazard International Equities | 485,776.08 | (92,140.59) |
| | <u>513,796.84</u> | <u>(109,332.28)</u> |
| Total Investment Income (Loss) | \$ 1,362,178.98 | \$ 1,606,777.91 |
| Income Payable-Paid to/from | - | - |
| Total Invested Assets, Beginning of Period | 40,250,532.63 | 40,005,933.70 |
| Net Contribution (Withdrawal) | - | - |
| Total Assets | <u>\$ 41,612,711.61</u> | <u>\$ 41,612,711.61</u> |
| | - | - |